



i3Detroit

PROFIT AND LOSS

April 2020

TOTAL		
	APR 2020	JAN - APR, 2020 (YTD)
Income		
Class Income		32.56
Jewelry Class Income		165.06
Welding Class Income		56.01
Total Class Income		253.63
Donations	308.22	549.54
T-Shirt Sales	15.00	90.00
Total Donations	323.22	639.54
Interest Income	0.74	3.41
Member Dues	6,335.00	24,427.00
Zone Income		20.00
Craft Room Income		38.00
Fab Lab Income		283.00
Laser Zone Income		912.50
Machine Shop Income		29.00
Media Lab Income		153.00
Tool Crib Income	53.00	53.00
Welding Zone Income		711.00
Total Zone Income	53.00	2,199.50
Total Income	\$6,711.96	\$27,523.08
GROSS PROFIT	\$6,711.96	\$27,523.08
Expenses		
Bank Charges & Fees	179.72	726.31
Class Expenses		
Welding Class Expense		137.69
Total Class Expenses		137.69
Equipment Expense		1,049.98
Insurance	107.33	429.32
Office Supplies & Software	565.18	573.86
PayPal Fees		1.60
Rent & Lease	4,625.00	18,250.00
Repairs & Maintenance		
Expansion Expenses		375.17
Total Repairs & Maintenance		375.17



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SIG Expenses		
Cosplay SIG Expenses		83.69
Motorsports SIG Expense		742.11
Total SIG Expenses		825.80
Supplies		440.73
Safety		25.41
Total Supplies		466.14
Utilities	2,052.49	7,618.35
Zone Expenses		
CNC Zone Expenses		1,082.50
Fab Lab Expenses		709.52
Kiln Zone Expenses		56.65
Laser Zone Expenses		1,203.50
Machine Shop Expenses		1,097.52
Tool Crib Expenses		177.50
Welding Zone Expenses		1,451.28
Wood Shop Expenses		614.62
Total Zone Expenses		6,393.09
Total Expenses	\$7,529.72	\$36,847.31
NET OPERATING INCOME	\$ -817.76	\$ -9,324.23
NET INCOME	\$ -817.76	\$ -9,324.23